



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-3

Deborah Hagar, Treasurer
San Bernardino County Republican
Central Committee
P.O. Box 2356
San Bernardino, CA 92406

MAY 13 1994

Identification Number: C00014092

Reference: Mid-Year (1/1/93-6/30/93) and Year End (7/1/93-
12/31/93) Reports

Dear Ms. Hagar:

On February 23, 1994 and April 13, 1994 you were notified that a review of the above-referenced reports raised questions regarding transfers received from your non-federal account outside of the permissible transfer period.

The Commission is in receipt of your letters dated March 9, 1994 and April 26, 1994 which express a willingness to comply once provided with additional information regarding the amounts in question.

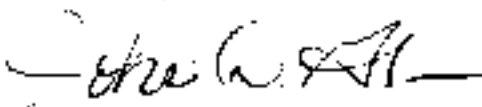
Your 1993 Mid-Year and Amended Mid-Year reports disclosed \$12,500 in transfers for Administrative/Voter Drive expenses on Schedule H3, while Schedule H4 disclosed only \$9,810.47 in non-federal Administrative/Voter Drive activity. Along with this, Schedule H3 disclosed \$6,000 in transfers for Direct Fundraising expenses, while Schedule H4 disclosed only \$2,431.52 in non-federal Direct Fundraising activity. Based on the information disclosed on these reports, and taking into consideration the permissible transfer period, your federal account received \$6,258.01 more than it should have from the non-federal account during this reporting period.

Your 1993 Year End Report disclosed \$15,000 in transfers for Administrative/Voter Drive expenses on Schedule H3, while Schedule H4 disclosed only \$8,548.05 in non-federal Administrative/Voter Drive activity. Along with this, Schedule H3 disclosed \$13,500 in transfers for Direct Fundraising expenses, while Schedule H4 disclosed only \$6,195.83 in non-federal Direct Fundraising activity. Based on the information disclosed on this report, and taking into consideration the permissible transfer period, your federal account received \$13,756.12 more than it should have from the non-federal account during this reporting period.

The Commission recommends that you immediately transfer the total amount back to your non-federal account. Please be advised that the Commission may choose to take further legal action concerning this prohibited activity, however, your prompt action will be taken into consideration.

If you should have any questions related to this matter, please contact Debbie Manzano on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,


John D. Gibson
Assistant Staff Director
Reports Analysis Division

2 4 0 3 8 9 3 3 0 0 2